

Kurzovní lístek/ Kursliste/ Exchange Rates

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COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Ekvivalent/ Äquivalent/ Equivalent	Devizy/ Devisen/ Foreign Exchange		Šeky/ Schecks/ Cheques	Bankovky/ Banknoten/ Bank notes		Měna/ Währung/ Currency
		nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell	nákup/ Einkauf/ Buy	nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell	
EUR	20 000	26,692	27,368	26,557	26,08	27,98	EUR
USD	22 000	23,488	24,083	23,369	22,95	24,62	USD
AUD	28 000	17,496	17,939	17,408	-	-	AUD
CAD	26 000	18,447	18,914	18,353	-	-	CAD
CHF	21 000	24,327	24,943	24,204	23,77	25,50	CHF
DKK	149 000	3,589	3,680	3,571	-	-	DKK
GBP	14 000	34,159	35,024	33,986	33,38	35,80	GBP
100 HUF	6,0mio	8,588	8,805	8,544	-	-	100 HUF
100 JPY	2,6mio	21,921	22,476	21,810	-	-	100 JPY
NOK	168 000	2,894	2,967	2,879	-	-	NOK
NZD	17 000	16,428	16,844	16,345	-	-	NZD
PLN	80 000	6,130	6,285	6,099	-	-	PLN
SEK	186 000	2,891	2,964	2,876	-	-	SEK
RON	99 000	5,920	6,070	5,890	-	-	RON
100 RUB	1,1mio	36,310	37,229	36,126	-	-	100 RUB
HKD	171 000	3,025	3,101	3,009	-	-	HKD
ZAR	258 000	1,572	1,611	1,564	-	-	ZAR
SGD	30 000	17,356	17,796	17,268	-	-	SGD
TRY	58 000	8,102	8,307	8,061	-	-	TRY

[1 EUR = 30.126 SKK]

[ATS 13.7603] [DEM1.95583] [FIM 5.94573] [BEF/LUF 40.3399] [ESP 166.386] [FRF 6.55957] [GRD 340.75] [ITL 1936.27] [NLG 2.20371] [IEP .787564] [PTE 200.482]

Kursy jsou platné do výše uvedených ekvivalentů.
Die Kurse sind gültig bis in die Höhe des Äquivalents.
Exchange rates are valid up to the Equivalent amount.